

Fill in this information to identify the case:

Debtor Name International Orange Spa, Inc.

United States Bankruptcy Court for the: Northern District of California

Case number: 20-30812

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 10/11/20 - 10/31/20

Date report filed: 11/20/2020
MM / DD / YYYY

Line of business: Wellness Spa

NAISC code: 812190

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Melissa Ferst, President

Original signature of responsible party: /s/ Melissa Ferstg

Printed name of responsible party: Melissa Ferst

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 672,147.90

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 119,733.22

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 44,371.29

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 75,361.93

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 747,509.83

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 40,429.90

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 516.53

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 24
 27. What is the number of employees as of the date of this monthly report? 25

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 710.00
 31. How much have you paid in total other professional fees since filing the case? \$ 710.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ <u>119,733.22</u>	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ <u>44,371.29</u>	=	\$ _____
34. Net cash flow	\$ _____	-	\$ <u>75,361.93</u>	=	\$ _____
35. Total projected cash receipts for the next month:					\$ <u>150,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>175,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-25,000.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Notes to the Ch 11 Operating Report

Note 1: Bank Reconciliation**Bank of Marin x9901:**

Bank Balance 10/31/2020	2,500.00
Outstanding Items:	-
(None)	-
Book Balance 10/31/2020	<u>2,500.00</u>

Wells Fargo x6773 DIP Money Market Savings:

Bank Balance 10/31/2020	612,579.12
Outstanding Items:	-
(None)	-
Book Balance 10/31/2020	<u>612,579.12</u>

Wells Fargo x5250 DIP Checking:

Bank Balance 10/31/2020	140,387.85
Outstanding Items:	
10/13/2020 PG&E	(454.44)
10/31/2020 Visa, MasterCard Fees	(5,399.09)
10/31/2020 Fillmore Laundry - check #8514	(4,745.14)
10/31/2020 Philadelphia Insurance (Liability Insurance)	(1,472.17)
10/31/2020 Visa, MasterCard Fees	(983.06)
10/31/2020 Visa, MasterCard Fees	(653.49)
Deposits in Transit:	
10/29/2020 Visa, MasterCard Deposits in Transit	3,076.55
10/30/2020 Visa, MasterCard Deposits in Transit	447.56
10/30/2020 Visa, MasterCard Deposits in Transit	4,587.30
10/31/2020 Sed Poghosyan - Deposit in Transit (reimb from EE)	313.00
10/31/2020 Visa, MasterCard Deposits in Transit	360.00
10/31/2020 Visa, MasterCard Deposits in Transit	<u>7,786.67</u>
Book Balance 10/31/2020	<u>143,251.54</u>

Note 2: The following parties have estimated accrued professional fees:

	Post-Pet	Unearned
	Accrued Fees	Retainer Avail
	thru 10/31	as of 10/11
Professional		
St. James Law, P.C. - Debtor's Counsel	16,404.57	28,829.65
Bachecki, Crom & Co, LLP - Debtor's Accountant	937.20	1,747.00
Subtotal professional fees	17,341.77	30,576.65

Wells Fargo Business Choice Checking

October 31, 2020 ■ Page 1 of 7



INTERNATIONAL ORANGE SPA INC
DEBTOR IN POSSESSION
CH11 CASE #20-30812 (NCA)
2421 LARKSPUR LNDG CIR STE 43
LARKSPUR CA 94939

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 10/1	\$93,445.35
Deposits/Credits	251,806.93
Withdrawals/Debits	- 204,864.43
Ending balance on 10/31	\$140,387.85
Average ledger balance this period	\$98,894.61

Account number: **████████5250**

INTERNATIONAL ORANGE SPA INC

DEBTOR IN POSSESSION

CH11 CASE #20-30812 (NCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **████████**

For Wire Transfers use

Routing Number (RTN): **████████**

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		10/01Bankcard Deposit -0487211819	345.04		93,790.39
10/2		5/3 Bankcard Sys Net Setlmt 100120 529000125057 Worldpay Net Setlmt 529000125057	5,773.10		
10/2		10/02Bankcard Deposit -0487211819	180.00		
10/2		Bill Pay PG&E Gas Spa on-Line xxxxxx30173 on 10-02		60.83	
10/2		Bill Pay Comcast Spa on-Line XXXXXXXXXXXX30162 on 10-02		189.92	
10/2		Bill Pay PG&E Spa on-Line xxxxxx32693 on 10-02		207.11	
10/2		Bill Pay Stonesthrow Consulting on-Line No Account Number on 10-02		2,737.50	
10/2	<	Business to Business ACH Debit - U. P. S. UPS Bill 2027000004Y236F International Orange		927.40	95,620.73
10/5		10/05Bankcard Deposit -0487211819	841.14		
10/5		10/05Bankcard Deposit -0487211819	220.12		
10/5		10/05Bankcard Deposit -0487211819	1,579.38		
10/5		5/3 Bankcard Sys Net Setlmt 100220 529000125057 Worldpay Net Setlmt 529000125057	4,580.85		
10/5		5/3 Bankcard Sys Net Setlmt 100320 529000125057 Worldpay Net Setlmt 529000125057	4,776.98		
10/5		5/3 Bankcard Sys Net Setlmt 100420 529000125057 Worldpay Net Setlmt 529000125057	6,087.17		
10/5		Adp Wage Pay Wage Pay 201005 497556361576B44 International Orange S	411.62		
10/5		Online Transfer Ref #lb08Ymgstx to Wells Fargo Business Elite Signature Car XXXXXXXXXXXX6712 on 10/04/20		4,512.51	
10/5		Online Transfer Ref #lb08Ymgw36 to Wells Fargo Business Elite Signature Car XXXXXXXXXXXX8539 on 10/04/20		8,683.62	
10/5	8507	Deposited OR Cashed Check		304.52	100,617.34
10/6		5/3 Bankcard Sys Net Setlmt 100520 529000125057 Worldpay Net Setlmt 529000125057	6,310.89		
10/6		10/06Bankcard Deposit -0487211819	569.00		
10/6	<	Business to Business ACH Debit - Vantiv_Intg_Pymt Billing 200930 529000038785 Merch Bankcard 1636427 International Orange		1,179.04	
10/6	<	Business to Business ACH Debit - Vantiv_Intg_Pymt Billing 200930 529000125057 Merch Bankcard 1656087 International Orange Lar		2,656.01	
10/6	<	Business to Business ACH Debit - Adp Wage Pay Wage Pay 201006 285080348169B44 International Orange S		24,376.94	79,285.24
10/7		5/3 Bankcard Sys Net Setlmt 100620 529000125057 Worldpay Net Setlmt 529000125057	4,899.30		
10/7		10/07Bankcard Deposit -0487211819	524.15		
10/7		Online Transfer From International Orange Spa, Inc. Business Market Rate Savings xxxxxxx6773 Ref #lb08Z5Qdwr on 10/07/20	100,000.00		
10/7		Online Transfer Ref #lb08Z5Pw43 to Wells Fargo Business Elite Signature Car XXXXXXXXXXXX6712 on 10/07/20		8,000.00	
10/7		Online Transfer Ref #lb08Z5PY3T to Wells Fargo Business Elite Signature Car XXXXXXXXXXXX8539 on 10/07/20		15,000.00	
10/7	<	Business to Business ACH Debit - Adp Tax Adp Tax 201007 04B44 100740A01 International Orange S		10,704.78	
10/7	<	Business to Business ACH Debit - Adp Wage Pay Wage Pay 201007 934416412375B44 International Orange S		33,614.80	
10/7	<	Business to Business ACH Debit - American Funds Investment 000000 000000396971035 International Orange S		988.27	
10/7	8508	Check		155.35	116,245.49

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8		10/08Bankcard Deposit -0487211819	401.46		
10/8	8534	Deposited OR Cashed Check		800.00	
10/8	8498	Deposited OR Cashed Check		298.10	
10/8	<	Business to Business ACH Debit - Adp Tax Adp Tax 201008 04B44 100841A01 International Orange S		13,965.61	
10/8	8505	Check		258.52	
10/8	8506	Check		129.61	101,195.11
10/9		5/3 Bankcard Sys Net Setlmt 100820 529000125057 Worldpay Net Setlmt 529000125057	3,875.29		
10/9		Wire Trans Svc Charge - Sequence: 201009106579 Srf# 0000539283500771 Trn#201009106579 Rfb#		30.00	
10/9		Wire Trans Svc Charge - Sequence: 201009106654 Srf# 0000539283325771 Trn#201009106654 Rfb#		30.00	
10/9		WT Fed#09752 First Republic Ban /Ftr/Bnf=St. James Law PC Srf# 0000539283500771 Trn#201009106579 Rfb#		50,000.00	
10/9		WT Fed#09760 First Republic Ban /Ftr/Bnf=Bachecki, Crom and CO., LLP Srf# 0000539283325771 Trn#201009106654 Rfb#		5,000.00	
10/9		Equitable Ins. 201007 112026294Mf International Orange		22.26	
10/9	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 201009 10B44 7907872 International Orange S		204.10	49,784.04
10/13		10/13Bankcard Deposit -0487211819	260.41		
10/13		10/13Bankcard Deposit -0487211819	665.69		
10/13		10/13Bankcard Deposit -0487211819	150.00		
10/13		10/13Bankcard Deposit -0487211819	330.00		
10/13		5/3 Bankcard Sys Net Setlmt 100920 529000125057 Worldpay Net Setlmt 529000125057	4,119.72		
10/13		5/3 Bankcard Sys Net Setlmt 101020 529000125057 Worldpay Net Setlmt 529000125057	6,089.44		
10/13		5/3 Bankcard Sys Net Setlmt 101220 529000125057 Worldpay Net Setlmt 529000125057	6,123.47		
10/13		5/3 Bankcard Sys Net Setlmt 101120 529000125057 Worldpay Net Setlmt 529000125057	7,355.10		
10/13		Recurring Transfer to Ferst M Ref #Op08Znfrr Way2Save Checking Dsl Reimbursement		75.00	74,802.87
10/14		5/3 Bankcard Sys Net Setlmt 101320 529000125057 Worldpay Net Setlmt 529000125057	4,717.39		
10/14		10/14Bankcard Deposit -0487211819	922.46		80,442.72
10/15		5/3 Bankcard Sys Net Setlmt 101420 529000125057 Worldpay Net Setlmt 529000125057	2,342.87		
10/15		10/15Bankcard Deposit -0487211819	192.00		82,977.59
10/16		5/3 Bankcard Sys Net Setlmt 101520 529000125057 Worldpay Net Setlmt 529000125057	3,136.97		
10/16		10/16Bankcard Deposit -0487211819	951.19		87,065.75
10/19		10/19Bankcard Deposit -0487211819	197.08		
10/19		10/19Bankcard Deposit -0487211819	503.89		
10/19		5/3 Bankcard Sys Net Setlmt 101620 529000125057 Worldpay Net Setlmt 529000125057	3,233.17		
10/19		5/3 Bankcard Sys Net Setlmt 101820 529000125057 Worldpay Net Setlmt 529000125057	5,851.62		
10/19		5/3 Bankcard Sys Net Setlmt 101720 529000125057 Worldpay Net Setlmt 529000125057	8,766.66		
10/19		Gpurch Investmen Investment 201019 000000396971035 International Orange@@		1,171.33	
10/19	<	Business to Business ACH Debit - The Hartford Nwtbclscic 14912744 Melissa Ferst / Intern		853.21	103,593.63
10/20		5/3 Bankcard Sys Net Setlmt 101920 529000125057 Worldpay Net Setlmt 529000125057	7,876.54		
10/20		10/20Bankcard Deposit -0487211819	904.33		112,374.50
10/21		5/3 Bankcard Sys Net Setlmt 102020 529000125057 Worldpay Net Setlmt 529000125057	3,545.25		
10/21		10/21Bankcard Deposit -0487211819	618.61		116,538.36

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22		5/3 Bankcard Sys Net Setlmt 102120 529000125057 Worldpay Net Setlmt 529000125057	1,708.67		
10/22		10/22Bankcard Deposit -0487211819	150.00		
10/22		Bill Pay Arcona, Inc. on-Line No Account Number on 10-22		812.00	
10/22		Check		689.50	
10/22	8512	Check		4,609.18	112,286.35
10/23		5/3 Bankcard Sys Net Setlmt 102220 529000125057 Worldpay Net Setlmt 529000125057	3,125.26		
10/23		10/23Bankcard Deposit -0487211819	500.00		
10/23	8511	Check		2,900.00	113,011.61
10/26		ACH2B Payments Oct 22 Ft Sre 10014360000003712 for 2020-10-26 A/C Wells	83.00		
10/26		10/26Bankcard Deposit -0487211819	551.00		
10/26		10/26Bankcard Deposit -0487211819	48.83		
10/26		5/3 Bankcard Sys Net Setlmt 102320 529000125057 Worldpay Net Setlmt 529000125057	2,270.48		
10/26		5/3 Bankcard Sys Net Setlmt 102520 529000125057 Worldpay Net Setlmt 529000125057	6,063.18		
10/26		5/3 Bankcard Sys Net Setlmt 102420 529000125057 Worldpay Net Setlmt 529000125057	7,580.34		
10/26		Kaiser Group Due Telephone 201023 043000097293380 1400310000033739547266		5,496.00	
10/26	8513	Check		153.06	123,959.38
10/27		5/3 Bankcard Sys Net Setlmt 102620 529000125057 Worldpay Net Setlmt 529000125057	6,351.63		
10/27		10/27Bankcard Deposit -0487211819	321.52		
10/27		Bill Pay Arcona, Inc. on-Line No Account Number on 10-27		1,621.00	129,011.53
10/28		5/3 Bankcard Sys Net Setlmt 102720 529000125057 Worldpay Net Setlmt 529000125057	2,199.70		
10/28		10/28Bankcard Deposit -0487211819	690.18		
10/28		Edeposit IN Branch/Store 10/28/20 11:11:32 Am 3 Tunstead Ave San Anselmo CA	380.40		
10/28		Edeposit IN Branch/Store 10/28/20 11:13:12 Am 3 Tunstead Ave San Anselmo CA	2,442.00		134,723.81
10/29		5/3 Bankcard Sys Net Setlmt 102820 529000125057 Worldpay Net Setlmt 529000125057	2,066.48		
10/29		10/29Bankcard Deposit -0487211819	899.78		
10/29		First Insurance Insurance 900-92257815 International Orange S		807.34	136,882.73
10/30		5/3 Bankcard Sys Net Setlmt 102920 529000125057 Worldpay Net Setlmt 529000125057	3,402.04		
10/30		10/30Bankcard Deposit -0487211819	743.09		
10/30	<	Business to Business ACH Debit - U. P. S. UPS Bill 2029800004Y236F International Orange		640.01	140,387.85
Ending balance on 10/31					140,387.85
Totals			\$251,806.93	\$204,864.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

↳ **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	10/22	689.50	8505 *	10/8	258.52	8507	10/5	304.52
8498	10/8	298.10	8506	10/8	129.61	8508	10/7	155.35

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
8511 *	10/23	2,900.00	8513	10/26	153.06	8534 *	10/8	800.00
8512	10/22	4,609.18						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

The bank has waived the fee for this fee period.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$98,895.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	27 <input checked="" type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balance in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balance in business checking, savings, and Time Accounts (Cds)		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

wx/wx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,400	7,500	0	0.0030	0.00
Transactions	58	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION:

Your Wells Fargo Business Choice Checking account is changing.

Effective with the fee period beginning after October 8, 2020, the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

Business Market Rate Savings

October 31, 2020 ■ Page 1 of 4



INTERNATIONAL ORANGE SPA INC
DEBTOR IN POSSESSION
CH11 CASE #20-30812 (NCA)
2421 LARKSPUR LNDG CIR STE 43
LARKSPUR CA 94939

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
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Portland, OR 97228-6995

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IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 10/1	\$712,573.75
Deposits/Credits	5.37
Withdrawals/Debits	- 100,000.00
Ending balance on 10/31	\$612,579.12
Average ledger balance this period	\$631,928.58

Account number: [REDACTED] 6773

INTERNATIONAL ORANGE SPA INC
DEBTOR IN POSSESSION
CH11 CASE #20-30812 (NCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]



Interest summary

Interest paid this statement	\$5.37
Average collected balance	\$631,928.58
Annual percentage yield earned	0.01%
Interest earned this statement period	\$5.37
Interest paid this year	\$32.96

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7	* Online Transfer to International Orange Spa, Inc. Business Checking xxxxxx5250 Ref #lb08Z5Qdwr on 10/07/20		100,000.00	612,573.75
10/30	Interest Payment		5.37	612,579.12
	Ending balance on 10/31			612,579.12
Totals		\$5.37	\$100,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
<ul style="list-style-type: none"> - Average collected balance - Total automatic transfers from an eligible Wells Fargo business checking account 	\$500.00 \$25.00	\$631,929.00 <input checked="" type="checkbox"/> \$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

YCYC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION:



PO Box 2039
Novato, CA 94948-2039

00005062 BOMB1110103120070657 01 1000
INTERNATIONAL ORANGE SPA INC
DBA INTERNATIONAL ORANGE
2421 LARKSPUR LANDING CIR SUITE 43
LARKSPUR CA 94939-1804

Account Number: 9901
Statement Period: 09/30/20 - 10/30/20
Page: 1 of 1

Customer Service Information

Branch:
Mon-Fri 10am-6pm 415-785-1565
Touch Tone Banking: 800-654-5111

Lost or Stolen Card:
Mon-Fri 9am-6pm 415-884-4551
After Hours 800-236-2442

Written Inquiries:
501 SIR FRANCIS DRAKE BLVD
GREENBRAE, CA 94904

Visit us Online: www.bankofmarin.com

Account Summary for BASIC BUSINESS 9901

Beginning Balance as of 09/30/20	\$2,500.00
(+) Deposits and Credits (0)	0.00
(-) Withdrawals and Debits (0)	0.00
Ending Balance as of 10/30/20	\$2,500.00

**** No activity this statement period ****

Overdraft/Return Item Fees

Description	Total this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



00005062 00005062 0001 0001 BOMB1110103120070657 01

Exhibit C - Total Cash Receipts (10/11/2020 - 10/31/2020)

International Orange Spa, Inc.

Date	Type	Name	Memo/Description	Bank Account	Account	Split	Amount
10/11/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	6,123.47
10/11/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	815.69
10/11/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/12/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	4,717.39
10/12/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/12/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	237.78
10/13/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	2,342.87
10/13/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	1,022.48
10/13/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/14/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	3,136.97
10/14/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/15/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	3,233.17
10/15/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	1,143.19
10/15/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/16/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	8,766.66
10/16/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	600.95
10/16/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/17/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	5,851.62
10/17/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/17/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	92.22
10/18/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	7,876.54
10/18/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	663.89
10/18/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/19/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	3,545.25
10/19/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/19/2020	Deposit	Cheri Wong		Wells Fargo Checking	x5250	Programs:Health	380.40
10/19/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	173.44
10/20/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	1,708.67
10/20/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	618.61
10/20/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/21/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	3,125.26
10/21/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/21/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	150.00
10/22/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	2,270.48
10/22/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/22/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	500.00
10/23/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	7,580.34
10/23/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/24/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	6,063.18
10/24/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	551.00
10/24/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/25/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	6,351.63
10/25/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/25/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	48.83
10/26/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	2,199.70
10/26/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/26/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	321.52
10/27/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking	x5250	-Split-	2,066.48
10/27/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking	x5250	-Split-	690.18

Date	Type	Name	Memo/Description	Bank Account	Account	Split	Amount
10/27/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/28/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking x5250		-Split-	3,402.04
10/28/2020	Deposit			Wells Fargo Checking x5250		-Split-	2,442.00
10/28/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking x5250		-Split-	899.78
10/28/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/29/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking x5250		-Split-	3,076.55
10/29/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking x5250		-Split-	743.09
10/29/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/30/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking x5250		-Split-	4,587.30
10/30/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/30/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking x5250		-Split-	447.56
10/30/2020	Deposit	Wells Fargo		Wells Fargo Savings x6773		Interest/Dividend	5.37
10/31/2020	Journal Entry		(dr) Visa/MC/Discover Deposits	Wells Fargo Checking x5250		-Split-	7,786.67
10/31/2020	Journal Entry		(cr) Cash in Drawer end of Day	Cash Drawer - Marin		-Split-	500.00
10/31/2020	Journal Entry		(dr) WEB Visa/MC/Amex/Discover Deposits	Wells Fargo Checking x5250		-Split-	360.00
10/31/2020	Deposit	Seda Poghosyan		Wells Fargo Checking x5250		Programs:Health	313.00
10/31/2020	Journal Entry		(dr) Cash in Drawer end of day	Cash Drawer - Fillmore		-Split-	200.00
Subtotal (10/11/2020 - 10/31/2020)							119,733.22

Exhibit D - Total cash disbursements (10/11/2020 - 10/31/2020)
International Orange Spa, Inc.

Date	Name	Memo/Description	Bank Account	Split	Amount
10/11/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/12/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/12/2020	American Funds	Participant Matching	Wells Fargo Checking x5250	-Split-	-1,171.33
10/13/2020	PG&E Marin		Wells Fargo Checking x5250	Accounts Payable	-454.44
10/13/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/14/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/15/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/16/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/17/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/18/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/19/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/19/2020	The Hartford		Wells Fargo Checking x5250	Insurance:Insurance - Liability/Property	-853.21
10/19/2020	Fillmore Laundry	SEPT Invoice	Wells Fargo Checking x5250	Security Deposits - Rental	-2,900.00
10/19/2020	Marin Country Mart, LLC		Wells Fargo Checking x5250	Accounts Payable	-4,609.18
10/20/2020	Ashlee French	Final PTO	Wells Fargo Checking x5250	-Split-	-153.06
10/20/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/21/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/21/2020	Arcona, Inc. - retail purchases		Wells Fargo Checking x5250	Accounts Payable	-812.00
10/22/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/22/2020	Mazda Capital Services		Wells Fargo Checking x5250	Vehicle Lease	-689.50
10/23/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/23/2020	Kaiser Permanente	OCT Bill ACH	Wells Fargo Checking x5250	Employee Programs:Health Insurance	-5,496.00
10/24/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/25/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/26/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/26/2020	Arcona, Inc. - retail purchases		Wells Fargo Checking x5250	Accounts Payable	-1,621.00
10/27/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/28/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/29/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/29/2020	First Insurance Funding Corp.		Wells Fargo Checking x5250	Accounts Payable	-807.34
10/30/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/30/2020	UPS	AUG	Wells Fargo Checking x5250	COGS - Webshop Shipping	-640.01
10/31/2020		(cr) Cash in Drawer beginning of day	Cash Drawer - Fillmore	-Split-	-200.00
10/31/2020	IO Cash	OCT	Petty Cash Marin	-Split-	-211.27
10/31/2020		(cr) Cash in Drawer beginning of Day	Cash Drawer - Marin	-Split-	-500.00
10/31/2020	Visa/Mastercard	WEB CC Fees Estimate	Wells Fargo Checking x5250	COGS - CC Merchant Fees	-653.49
10/31/2020	Visa/Mastercard	SF CC Fees	Wells Fargo Checking x5250	COGS - CC Merchant Fees	-983.06
10/31/2020	Philadelphia Insurance Companies		Wells Fargo Checking x5250	Insurance:Insurance - Liability/Property	-1,472.17
10/31/2020	Fillmore Laundry	OCT Invoice	Wells Fargo Checking x5250	Spa Expenses - General:Laundry	-4,745.14
10/31/2020	Visa/Mastercard	MCM CC Fees	Wells Fargo Checking x5250	COGS - CC Merchant Fees	-5,399.09
Subtotal (10/11/2020 - 10/31/2020)					-44,371.29

Exhibit E - Post Petition A/P

International Orange Spa, Inc. Post-Petition (only) A/P Aging Summary As of October 31, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ADP, INC.	26,838.94					26,838.94
Comcast Marin		180.01				180.01
Marin Country Mart, LLC		12,614.16				12,614.16
PG&E Marin		796.09				796.09
TOTAL	\$ 40,429.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,429.20

International Orange Spa, Inc.

EXHIBIT F - A/R AGING SUMMARY

As of October 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon					0.00	\$0.00
JS Sullivan Development			333.82		182.71	\$516.53
Misc Adj					0.00	\$0.00
Paypal					0.00	\$0.00
Spa Addicts					0.00	\$0.00
Spa Finder					0.00	\$0.00
Supple Berkeley LLC					0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$333.82	\$0.00	\$182.71	\$516.53